

## DR-2 Disclosure Summary Page

DR-2

<b>Clay County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Clay	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 4:07:07 PM	
<b>Committee Code:</b>	9040	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Drucker	<b>First Name:</b>	Stephen	<b>MI:</b>	
<b>Address:</b>	1322 Country Club Drive				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
				<b>Phone:</b>	402-639-6020
<b>E-Mail:</b>	stevedruckercpa@gmail.com				

**Chairperson**

<b>Last Name:</b>	Whittenburg	<b>First Name:</b>	Robert	<b>MI:</b>	
<b>Address:</b>	1821 2nd Ave East				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
				<b>Phone:</b>	712-240-9119
<b>E-Mail:</b>	bwbeer@smunet.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,033.45</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,896.36
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,929.81</b>
<b>Schedule B: Expenditure Total</b>	\$1,379.20
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,550.61</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$136.98
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/24/2014	Check #	Unitemized	None	\$216.00	<b>X</b>
Cash contributions at fund raiser.					
8/24/2014	Check #	Biederman, Sue 207 E Wilson Box 53 Everly, IA 51338	None	\$50.00	<b>X</b>
8/24/2014	Check #	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	<b>X</b>
8/24/2014	Check #	Frevert, Marce Box 324 Emmetsburg, IA 50536	None	\$50.00	<b>X</b>
8/24/2014	Check #	Gillette, Doris 2380 280th Street Spencer, IA 51301	None	\$100.00	<b>X</b>
8/24/2014	Check #	Kibbie, John PO Box 190 Emmetsburg, IA 50536	None	\$50.00	<b>X</b>
8/24/2014	Check #	Koepp, Sara 1212 11th Street Milford, IA 51351	None	\$50.00	<b>X</b>
8/24/2014	Check #	Kruger, George 911 East 3rd St Spencer, IA 51301	None	\$75.00	<b>X</b>
8/24/2014	Check #	Milton, Duane 2765 290th St Spencer, IA 51301	None	\$50.00	<b>X</b>
8/24/2014	Check #	Mortensen, Diana 809 6th Ave W Apt E Spencer, IA 51301	None	\$100.00	<b>X</b>
8/24/2014	Check #	Nixon, Dave 108 Lakeshore Dr Emmetsburg, IA 50536	None	\$50.00	<b>X</b>
8/24/2014	Check #	Phillips, Dennis R 618 W. 4th Street Spencer, IA 51301	None	\$100.00	<b>X</b>
8/24/2014	Check #	Pritchard, Robert A 1425 3rd Avenue W. Spencer, IA 51301	N/A	\$50.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/24/2014	Check #	Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$100.00	X
8/24/2014	Check #	Reynolds, Marlene 3290 330th Avenue Ruthven, IA 51358	None	\$25.00	X
8/24/2014	Check #	Shatto, Cheri Box 124 Fostoria, IA 51340	None	\$50.00	X
8/24/2014	Check #	Toft, Daniel J 5 West 4th Street Peterson, IA 51047	None	\$50.00	
8/24/2014	Check #	Whittenburg, Robert 1821 2nd Ave E Spencer, IA 51301	None	\$100.00	X
8/24/2014	Check #	Williams, J.R. 14 E 10th St Spencer, IA 51301	None	\$100.00	X
9/5/2014	9098 Check # 011287	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$214.55	
Ia Dems share of rent for party head quarters					
9/29/2014	9098 Check # 011650	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$215.81	
Iowa Dems share of party headquarters rent					

<b>Total Regular Contributions</b>	<b>\$480.36</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,416.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,896.36</b>

**Schedule B: Expenditures****Sch-B**

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2014	Check # 1067	Speed Printers 101 W 6th Street Spencer, IA 51301	Printing & Reproduction	\$40.13
fund raiser invites				
8/1/2014	Check # 1068	USPS 11 E. 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$85.00
8/28/2014	Check # 1069	Family Table of Spencer 829 South Grand Avenue Spencer, IA 51301	Fundraiser Food	\$369.07
food for fund raiser				
8/28/2014	Check # 1071	Northwest Bank 101 west 5th st box 80 Spencer, IA 51301	Other Expenditure	\$300.00
gate tickets clay county fair for booth volunteers				
10/13/2014	Check # 1073	Clay County Fair Association 1401 4th Avenue W Spencer, IA 51301	Other Expenditure	\$585.00
2015 clay co fair booth rent				

<b>Total Amount</b>	<b>\$1,379.20</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/24/2014	Schoer, Sylvia 1212 16th Avenue W. Spencer, IA 51301		Other Expenditure  rent on space for fund raiser	\$100.00	X
9/2/2014	Schoer, Sylvia 1212 16th Avenue W. Spencer, IA 51301		Office Equipment  Clay Co. Fair booth	\$36.98	

<b>Total Estimated Fair Market Value</b>	<b>\$136.98</b>
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